

CW BUDGET RECONCILIATION REPORT - NOVEMBER 2014

Starting Balance of 2013-14 Budget	\$ 66,053.94
Credits/Deposits of 2013-14:	
FY 2013-14 Total Deposits through June 30, 2014	\$ 18,370.00
District JV Transfers for 2014 WOY Luncheon	\$ 9,150.00
District JV Transfer for 2014 WOY Flower Donation	\$ 1,800.00
Pending District JV Transfers for 2014 WOY Luncheon	\$ 3,780.00
FY 2013-14 E-TRANSACTIONS from 2014 WOY Luncheon	\$ 11,970.00
Total Deposits	\$ 45,070.00
Expenses:	
2014 WOY Luncheon Expenses	\$ (24,470.14)
FY 2013-14 Misc. Expenses (Designated and Undesignated Funds) Through June 30, 2014	(21,439.69)
Total Expenses	(45,909.83)
Ending Balance:	\$ 65,214.11

PROPOSED BUDGET ALLOCATION	2014-2015 BUDGET	ANTICIPATED	ACTUAL
Memberships: \$350.00			
NACW	\$ 50.00	\$ 50.00	\$ -
ACCW	\$ 50.00	\$ 50.00	\$ -
Calif. Partnership to End Domestic Violence	\$ 250.00	\$ 250.00	\$ -
Commission Business (Meetings): \$2,000			
NACW annual meeting	\$ 1,500.00	\$ 1,500.00	\$ -
ACCW quarterly meetings	\$ 500.00	\$ 500.00	\$ -
Commission Events: \$26,150			
Retreat Expenses	\$ 500.00	\$ 500.00	\$ -
Scholarship Presentation	\$ 650.00	\$ 650.00	\$ -
Women of the Year Luncheon Budget	\$ 25,000.00	\$ 25,000.00	\$ -
Commission Printing: \$4,450			
Promotional / Business Expenses (i.e. Business Cards)	\$ 200.00	\$ 200.00	\$ 106.82
Namebadges for Commissioners	\$ 250.00	\$ 250.00	\$ -
DV booklets	\$ 2,000.00	\$ 2,000.00	\$ 1,699.84
CW Status Report Printing	\$ 2,000.00	\$ 2,000.00	\$ -
Commission Earmarked Funds: \$15,000			
President's Fund	\$ 5,000.00	\$ 5,000.00	\$ -
Scholarships Funds as of 2014-15 (\$3,697.77 Balance)	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00
Commission Sponsorships: \$4,000			
LA County Public Works Women's Conference	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Miscellaneous: \$200			
Condolences (memorials)	\$ 200.00	\$ 200.00	\$ -
Sub Total	\$ 52,150.00	\$ 52,150.00	\$ 11,306.66

Total Designated Funds: **\$ 52,150.00**

Undesignated Funds (Flexible Spending Funds): **\$ 13,064.11** **\$ 1,800.00**